

City of Scottsbluff, Nebraska

Monday, July 3, 2017

Regular Meeting

Item Finance1

Council to receive the May 2017 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE
FOR THE EIGHT MONTHS ENDED MAY 31, 2017 AND 2016

OCTOBER 1, 2015 THRU MAY 31, 2016			OCTOBER 1, 2016 THRU MAY 31, 2017		
Fund	Fund #	NET CHANGE IN CASH	NET CHANGE IN CASH		
General	111	\$ 342,302.51	\$ 799,319.78		
Regional Library	211	\$ 8,629.07	\$ (404.42)		
Transportation	212	\$ 419,549.93	\$ (210,872.21)	debt payments, bulb outs	
Cemetery	213	\$ (17,255.76)	\$ (28,285.79)	operations	
Cemetery Perp Care	214	\$ 59,315.37	\$ 45,912.78		
Special Projects	215	\$ 6,301.50	\$ (316,425.02)	move Def Ins Claims to GF revenues	
Business Improvement	216	\$ 21,186.11	\$ (34,641.89)		
Public Safety	218	\$ (46,792.95)	\$ (42,305.74)	purchase 2 new PD SUVs	
Scb Industrial Sites	219	\$ 21,480.42	\$ 251,717.58	sale of farmland	
Keno	223	\$ (230.52)	\$ 36,538.28		
Economic Development	224	\$ 439,380.31	\$ (111,482.12)	loans - Lies, Webbs, RWMC, Open Door	
Mutual Fire Organization	225	\$ 82,059.51	\$ 97,921.70		
Debt Service	311	\$ (64,874.56)	\$ (301,831.73)	debt payments - Leasing Corp, PS Bond payoff	
TIF	321	\$ 21,664.65	\$ 164,878.58		
CDBG	411	\$ 144.12	\$ (4,620.93)		
Leasing Corporation	412	\$ (158.89)	\$ 185.83		
Capital Projects	511	\$ (37,980.54)	\$ 29,564.81	no capital purchases YTD	
Environmental Services	621	\$ (31,826.65)	\$ 330,657.96	no capital purchases YTD	
Wastewater	631	\$ 264,338.32	\$ 219,006.44	no capital purchases YTD	
Water	641	\$ 87,538.40	\$ 251,577.04	no capital purchases YTD	
Electric	651	\$ 20,791.87	\$ 27,206.30		
Stormwater	661	\$ 15,721.83	\$ 33,560.75		
GIS	721	\$ (12,033.13)	\$ (13,813.71)		
Central Garage	725	\$ -	\$ (62,442.14)	internal service fund	
Unemployment Comp	811	\$ (201.49)	\$ (2,106.72)		
Health Insurance	812	\$ (16,744.26)	\$ 366,277.12	re-insurance payments from prior year	
TOTAL		\$ 1,582,305.17	\$ 1,525,092.53		

City of Scottsbluff

Fund Equity in Cash

May 31, 2017

Fund	Fund #	2 YRS PRIOR May 31, 2015	PRIOR YEAR May 31, 2016	PRIOR MONTH April 30, 2017	CURRENT MONTH May 31, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,583,597.55	\$ 4,160,031.68	\$ 4,321,273.33	\$ 4,949,520.24	\$ 628,246.91	NPPD qtrly lease pmt
Regional Library	211	33,801.32	42,606.15	43,626.82	43,608.07	\$ (18.75)	
Transportation	212	1,807,367.39	2,472,386.52	2,355,725.09	2,463,343.14	\$ 107,618.05	1st Half Property Tax
Cemetery	213	(6,120.17)	3,580.73	(11,512.19)	(20,434.40)	\$ (8,922.21)	
Cemetery Perp Care	214	528,938.09	590,384.43	617,249.45	658,004.65	\$ 40,755.20	1st Half Property Tax
Special Projects	215	487,259.11	492,087.21	203,650.26	214,839.03	\$ 11,188.77	
Business Improvement	216	216,577.38	235,710.64	204,896.70	217,168.32	\$ 12,271.62	1st Half Property Tax
Public Safety	217	282,094.30	333,095.93	323,896.44	369,477.62	\$ 45,581.18	1st Half Property Tax
Scb Industrial Sites	218	58,229.48	78,371.16	318,392.15	326,336.18	\$ 7,944.03	
Keno	222	156,221.12	177,632.26	220,205.07	219,348.14	\$ (856.93)	
Economic Development	223	5,638,553.84	6,043,196.33	6,222,886.21	6,147,019.94	\$ (75,866.27)	Econ Development Grants
Mutual Fire Organization	224	27,718.21	154,020.97	203,343.20	252,336.25	\$ 48,993.05	
Debt Service	311	3,659,685.85	3,568,203.48	3,169,938.12	3,360,898.92	\$ 190,960.80	1st Half Property Tax
TIF	321	181,365.27	189,425.63	262,917.62	346,284.54	\$ 83,366.92	1st Half Property Tax
CDBG	411	42,748.79	42,961.44	43,394.17	38,450.28	\$ (4,943.89)	
Leasing Corporation	412	7,622.96	7,476.28	22,627.07	6,805.35	\$ (15,821.72)	Debt payment - 2015 bonds
Capital Projects	511	88,559.37	72,733.06	84,100.12	98,488.82	\$ 14,388.70	1st Half Property Tax
Environmental Services	621	501,711.25	572,601.78	801,459.96	909,588.91	\$ 108,128.95	
Wastewater	631	1,873,777.08	2,320,084.23	2,417,567.72	2,534,169.15	\$ 116,601.43	
Water	641	1,377,163.84	1,701,727.57	2,260,083.31	2,321,695.35	\$ 61,612.04	
Electric	651	1,331,945.02	1,370,659.08	1,415,185.54	1,416,673.34	\$ 1,487.80	
Stormwater	661	516,056.45	553,525.81	577,061.16	578,504.90	\$ 1,443.74	
GIS	721	14,561.20	9,776.60	16,474.77	9,413.25	\$ (7,061.52)	
Central Garage	725	-	-	(63,202.59)	(62,442.14)	\$ 760.45	
Unemployment Comp	811	68,421.44	68,329.62	66,328.68	66,397.51	\$ 68.83	
Health Insurance	812	958,071.93	1,137,972.26	1,437,484.39	1,496,403.08	\$ 58,918.69	
TOTAL		\$ 23,435,928.07	\$ 26,398,580.85	\$ 27,535,052.57	\$ 28,961,898.44	\$ 1,426,845.87	



Actual to budget rev c/y & p/y - ALL FUNDS

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,477,519.02	3,498,593.78	5,215,861.00	471,627.83	3,509,478.46	1,706,382.54	33 %
412 - Intergovernmental	25,447.49	13,346.12	0.00	1,863.85	9,070.17	(9,070.17)	0 %
420 - Charges for Services	255,355.47	404,561.87	489,714.00	42,703.36	286,760.03	202,953.97	41 %
460 - Investment Income	5,792.28	7,373.91	10,000.00	2,888.30	21,382.27	(11,382.27)	-114 %
470 - Miscellaneous Revenues	63,446.38	84,068.28	32,903.00	23,018.61	69,499.20	(36,596.20)	-111 %
480 - Other Financing Uses	2,064,958.53	2,066,694.27	2,742,300.00	645,411.31	2,088,985.01	653,314.99	24 %
111 - GENERAL Totals:	5,892,519.17	6,074,638.23	8,490,778.00	1,187,513.26	5,985,175.14	0.00	30 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	64.72	77.97	100.00	25.44	211.42	(111.42)	-111 %
470 - Miscellaneous Revenues	3,995.48	21,898.96	1,000.00	0.00	1,937.87	(937.87)	-94 %
211 - REGIONAL LIBRARY Totals:	4,060.20	21,976.93	1,100.00	25.44	2,149.29	0.00	-95 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,740,277.74	1,719,234.55	2,719,421.00	323,263.76	1,738,861.40	980,559.60	36 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	0.00	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	814.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	2,991.84	4,222.01	5,000.00	1,437.17	10,286.26	(5,286.26)	-106 %
470 - Miscellaneous Revenues	1,877.80	3,343.64	0.00	139.00	1,715.65	(1,715.65)	0 %
212 - TRANSPORTATION Totals:	1,782,955.65	2,023,255.44	2,993,075.00	324,839.93	2,056,548.28	0.00	31 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	29,225.00	31,295.00	44,750.00	3,690.00	28,685.00	16,065.00	36 %
460 - Investment Income	11.73	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	23,890.00	21,585.00	37,400.00	1,700.00	15,350.00	22,050.00	59 %
480 - Other Financing Uses	35,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	88,126.73	102,927.65	212,175.00	5,390.00	109,043.63	0.00	49 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	101,624.01	95,622.15	165,000.00	38,591.34	94,325.15	70,674.85	43 %
420 - Charges for Services	11,400.00	12,000.00	18,000.00	1,500.00	11,400.00	6,600.00	37 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	820.98	1,082.36	1,350.00	383.89	2,949.13	(1,599.13)	-118 %
214 - CEMETARY PERPETUAL CARE Totals:	113,844.99	108,704.51	184,350.00	40,475.23	108,674.28	0.00	41 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	98,082.45	0.00	10,612.90	90,425.61	(90,425.61)	0 %
412 - Intergovernmental	24,755.41	15,144.12	0.00	756.87	13,126.98	(13,126.98)	0 %
420 - Charges for Services	400.00	650.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	616.00	5,082.63	(5,082.63)	0 %
460 - Investment Income	825.67	1,038.37	1,000.00	125.34	1,072.10	(72.10)	-7 %
470 - Miscellaneous Revenues	36,638.77	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	63,150.97	138,042.44	501,000.00	12,111.11	110,332.32	0.00	78 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	34,386.52	32,024.92	54,300.00	13,196.29	28,762.28	25,537.72	47 %
460 - Investment Income	341.77	444.35	600.00	126.70	956.00	(356.00)	-59 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	34,728.29	32,469.27	54,900.00	13,322.99	54,718.28	0.00	0 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	132,527.56	124,874.84	216,000.00	50,311.67	122,973.20	93,026.80	43 %
412 - Intergovernmental	0.00	0.00	0.00	1,463.56	3,292.01	(3,292.01)	0 %
460 - Investment Income	470.62	631.42	800.00	215.56	1,827.98	(1,027.98)	-128 %
218 - PUBLIC SAFETY Totals:	132,998.18	125,506.26	216,800.00	51,990.79	128,093.19	0.00	41 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	101.40	136.19	200.00	190.39	1,403.25	(1,203.25)	-602 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	7,609.22	272,635.22	(272,635.22)	0 %
219 - INDUSTRIAL SITES Totals:	14,307.60	24,876.19	200.00	7,799.61	274,038.47	0.00	-136,919 %
<u>223 - KENO</u>							
460 - Investment Income	252.62	343.92	400.00	127.97	1,011.30	(611.30)	-153 %
470 - Miscellaneous Revenues	40,001.92	49,750.24	65,000.00	7,603.22	51,078.97	13,921.03	21 %
223 - KENO Totals:	40,254.54	50,094.16	65,400.00	7,731.19	52,090.27	0.00	20 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	657,802.86	667,349.97	950,000.00	83,804.79	662,239.61	287,760.39	30 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	9,963.13	11,905.29	18,000.00	3,586.31	30,640.73	(12,640.73)	-70 %
470 - Miscellaneous Revenues	14,866.85	20,457.92	0.00	13,944.28	50,508.13	(50,508.13)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	682,632.84	699,713.18	968,000.00	101,335.38	743,388.47	0.00	23 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	605.01	222.03	300.00	147.22	1,015.98	(715.98)	-239 %
470 - Miscellaneous Revenues	44,128.08	105,696.00	105,696.00	52,848.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	44,733.09	105,918.03	105,996.00	52,995.22	106,711.98	0.00	-1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	420,947.71	410,599.45	742,842.00	187,562.15	426,063.41	316,778.59	43 %
460 - Investment Income	6,298.59	6,835.09	10,800.00	1,960.82	16,003.64	(5,203.64)	-48 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	0.00	291,969.38	(262,969.38)	-907 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	436,812.00	421,967.61	1,782,642.00	189,522.97	734,036.43	0.00	59 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	26,202.78	21,088.29	170,000.00	86,356.18	100,177.10	69,822.90	41 %
460 - Investment Income	292.47	337.60	500.00	202.03	1,301.80	(801.80)	-160 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	26,495.25	21,425.89	470,500.00	86,558.21	158,045.76	0.00	66 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	0.00	14,958.00	14,958.00	(14,958.00)	0 %
460 - Investment Income	76.14	87.14	130.00	22.43	208.23	(78.23)	-60 %
411 - CDBG Totals:	76.14	87.14	130.00	14,980.43	15,166.23	0.00	-11,566 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	13.60	15.18	25.00	3.97	256.86	(231.86)	-927 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,553.60	398,004.77	687,892.50	3.97	683,640.31	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	37,619.27	35,357.79	59,000.00	14,293.09	34,934.61	24,065.39	41 %
460 - Investment Income	113.54	236.25	200.00	57.46	384.45	(184.45)	-92 %
511 - CAPITAL PROJECTS FUND Totals:	37,732.81	35,594.04	59,200.00	14,350.55	35,319.06	0.00	40 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,561,604.60	1,689,122.75	2,662,548.00	232,299.26	1,841,139.50	821,408.50	31 %
460 - Investment Income	620.36	812.98	1,200.00	530.67	3,325.06	(2,125.06)	-177 %
470 - Miscellaneous Revenues	1,507.85	48.60	500.00	0.00	948.00	(448.00)	-90 %
621 - ENVIRONMENTAL SERVICES Totals:	1,563,732.81	1,789,984.33	2,664,248.00	232,829.93	1,845,412.56	0.00	31 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,578,336.64	1,549,344.77	2,563,238.00	218,854.42	1,706,188.89	857,049.11	33 %
440 - Rents	300.00	1,200.00	300.00	400.00	2,800.00	(2,500.00)	-833 %
460 - Investment Income	2,921.47	4,272.08	5,000.00	1,478.49	11,111.82	(6,111.82)	-122 %
470 - Miscellaneous Revenues	4,829.70	1,300.00	0.00	0.00	774.75	(774.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,607,071.81	1,619,275.63	2,568,538.00	220,732.91	1,720,875.46	0.00	33 %
<u>641 - WATER</u>							
420 - Charges for Services	1,069,876.03	1,033,616.42	1,865,966.00	132,780.36	1,188,980.01	676,985.99	36 %
440 - Rents	23,764.00	18,858.00	24,500.00	2,806.72	22,279.04	2,220.96	9 %
460 - Investment Income	3,232.39	3,352.71	4,000.00	1,354.53	10,893.41	(6,893.41)	-172 %
470 - Miscellaneous Revenues	25,430.46	18,204.48	5,000.00	1,619.78	20,239.80	(15,239.80)	-305 %
641 - WATER Totals:	1,122,302.88	1,074,031.61	1,899,466.00	138,561.39	1,242,392.26	0.00	35 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	4,476.92	3,958.33	4,366.00	845.90	7,142.79	(2,776.79)	-64 %
470 - Miscellaneous Revenues	1,991,458.53	1,993,194.27	2,585,300.00	645,411.31	2,015,485.01	569,814.99	22 %
651 - ELECTRIC Totals:	1,995,935.45	1,997,152.60	2,589,666.00	646,257.21	2,022,627.80	0.00	22 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	0.00	12,606.51	16,152.49	56 %
420 - Charges for Services	18,392.13	30,630.85	54,300.00	5,903.69	42,247.96	12,052.04	22 %
460 - Investment Income	868.99	1,138.89	1,200.00	337.51	2,787.49	(1,587.49)	-132 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	94,018.12	85,528.74	134,259.00	6,241.20	86,486.36	0.00	36 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	0.00	0.00	0.01	0.00	0.00	0 %
470 - Miscellaneous Revenues	(113.55)	23.04	0.00	0.00	14.19	(14.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	(113.55)	23.04	0.00	0.01	14.19	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	59.30	46.55	100.00	5.49	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	54,088.77	56,081.80	104,500.00	19.38	52,406.24	52,093.76	50 %
721 - GIS SERVICES Totals:	54,148.07	56,178.35	104,600.00	24.87	52,531.17	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	20,970.63	116,241.09	94,058.91	45 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	210,325.00	20,970.63	116,241.54	0.00	45 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	121.86	139.27	210.00	38.74	331.88	(121.88)	-58 %
811 - UNEMPLOYMENT COMP Totals:	121.86	139.27	210.00	38.74	331.88	0.00	-58 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,370.33	2,306.67	2,200.00	873.03	6,361.10	(4,161.10)	-189 %
470 - Miscellaneous Revenues	1,242,546.75	1,269,026.46	2,171,756.00	175,419.39	1,607,229.74	564,526.26	26 %
812 - HEALTH INSURANCE Totals:	1,243,917.08	1,271,333.13	2,173,956.00	176,292.42	1,613,590.84	0.00	26 %



Actual to budget c/y & p/y - ALL FUNDS

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,001,832.80	4,075,137.85	6,692,359.00	465,383.51	4,074,436.49	2,617,922.51	39 %
503 - Supplies	233,841.21	240,502.33	475,055.00	26,310.87	218,097.82	256,957.18	54 %
504 - Contract Services	1,088,971.02	1,176,740.61	1,596,095.00	78,608.52	1,125,754.59	470,340.41	29 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	9,149.56	105,850.44	92 %
570 - Other Financing Uses	517,154.00	63,654.45	459,000.00	0.00	4,080.00	454,920.00	99 %
111 - GENERAL Totals:	5,857,560.93	5,601,806.12	9,337,509.00	570,302.90	5,431,518.46	0.00	42 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	9,723.45	11,526.37	13,000.00	63.98	1,533.70	11,466.30	88 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	9,723.45	11,526.37	16,000.00	63.98	1,533.70	0.00	90 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	622,406.94	662,991.25	880,793.00	67,026.66	598,719.94	282,073.06	32 %
503 - Supplies	202,345.60	193,436.77	331,150.00	7,164.41	144,107.52	187,042.48	56 %
504 - Contract Services	377,213.56	354,456.62	795,995.00	46,568.57	387,803.61	408,191.39	51 %
550 - Capital Outlay	202,672.50	55,309.94	800,000.00	84,702.43	326,602.63	473,397.37	59 %
560 - Debt Service	238,672.50	266,624.41	723,774.00	12,927.50	723,773.75	0.25	0 %
570 - Other Financing Uses	24,522.20	26,295.33	252,070.00	4.83	26,101.44	225,968.56	90 %
212 - TRANSPORTATION Totals:	1,667,833.30	1,559,114.32	3,783,782.00	218,394.40	2,207,108.89	0.00	42 %
<u>213 - CEMETERY</u>							
500 - Personnel	90,661.11	89,776.85	153,972.00	11,764.89	95,054.98	58,917.02	38 %
503 - Supplies	5,101.57	11,578.13	20,150.00	2,255.17	6,032.23	14,117.77	70 %
504 - Contract Services	13,248.22	11,845.57	21,451.00	504.01	13,059.35	8,391.65	39 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	109,010.90	113,200.55	212,573.00	14,524.07	131,146.56	0.00	38 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	35,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	50,000.00	630,000.00	0.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	4,587.52	0.00	556.87	7,736.62	(7,736.62)	0 %
503 - Supplies	4,963.34	25,035.51	500,000.00	257.84	1,069.88	498,930.12	100 %
504 - Contract Services	409.83	90,724.61	0.00	200.00	85,771.79	(85,771.79)	0 %
215 - SPECIAL PROJECTS Totals:	15,683.85	120,347.64	500,000.00	1,014.71	94,578.29	0.00	81 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	1,383.35	10,750.00	0.00	1,338.11	9,411.89	88 %
504 - Contract Services	2,454.53	6,343.29	14,600.00	1,144.31	6,530.50	8,069.50	55 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	30,907.74	29,092.26	48 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	2,454.53	10,926.64	185,350.00	1,144.31	38,776.35	0.00	79 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	21,580.42	3,860.69	15,000.00	365.69	3,291.21	11,708.79	78 %
504 - Contract Services	0.00	300.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	6,190.83	109,817.10	90,182.90	45 %
560 - Debt Service	65,355.00	63,521.25	66,525.00	0.00	58,793.75	7,731.25	12 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	135,435.49	137,158.44	481,525.00	6,556.52	171,902.06	0.00	64 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	1,866.56	3,458.25	303,000.00	0.00	22,594.75	280,405.25	93 %
219 - INDUSTRIAL SITES Totals:	1,866.56	3,458.25	303,000.00	0.00	22,594.75	0.00	93 %
<u>223 - KENO</u>							
503 - Supplies	9,485.86	14,808.89	58,500.00	875.00	6,725.27	51,774.73	89 %
504 - Contract Services	601.96	459.94	6,500.00	7,813.00	7,813.00	(1,313.00)	-20 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	10,087.82	50,500.16	65,000.00	8,688.00	14,538.27	0.00	78 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	145.52	145.63	750.00	16.03	167.20	582.80	78 %
504 - Contract Services	533,426.84	204,858.82	5,400,436.00	179,927.75	846,651.32	4,553,784.68	84 %
224 - ECONOMIC DEVELOPMENT Totals:	533,572.36	205,004.45	5,481,928.00	179,943.78	846,818.52	0.00	85 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	3,297.70	9,907.49	10,000.00	4,094.40	9,362.66	637.34	6 %
550 - Capital Outlay	487,802.00	639.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	491,099.70	10,546.49	135,000.00	4,094.40	9,362.66	0.00	93 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,090.00	3,500.00	26,675.00	0.00	3,640.00	23,035.00	86 %
560 - Debt Service	70,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
311 - DEBT SERVICE Totals:	709,296.80	454,483.56	4,214,942.50	0.00	1,028,866.16	0.00	76 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	15,844.97	0.00	167,000.00	3,310.54	14,169.82	152,830.18	92 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	15,844.97	0.00	467,000.00	3,310.54	14,169.82	0.00	97 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	0.00	0.00	19,944.00	19,944.00	(19,944.00)	0 %
411 - CDBG Totals:	0.00	0.00	0.00	19,944.00	19,944.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	0.00	0.00	15.00	95.00	(95.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	15,820.95	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,560.00	397,980.35	687,867.50	15,835.95	683,478.45	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	73,650.00	70,000.00	0.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	73,650.00	70,000.00	0.00	6,000.00	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	752,955.63	741,287.96	1,157,641.00	87,010.85	750,742.61	406,898.39	35 %
503 - Supplies	89,116.48	194,279.34	309,300.00	9,284.11	82,539.34	226,760.66	73 %
504 - Contract Services	412,761.20	503,331.42	739,143.00	67,209.40	466,840.22	272,302.78	37 %
550 - Capital Outlay	198,637.04	171,932.15	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,522.20	27,945.49	54,070.00	4.85	27,101.60	26,968.40	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,480,992.55	1,638,776.36	2,460,154.00	163,509.21	1,327,223.77	0.00	46 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
500 - Personnel	571,688.36	560,919.70	875,928.00	61,645.25	559,899.29	316,028.71	36 %
503 - Supplies	39,421.17	48,442.56	127,085.00	9,100.95	53,911.51	73,173.49	58 %
504 - Contract Services	279,515.27	359,181.74	453,674.00	30,693.95	315,931.66	137,742.34	30 %
550 - Capital Outlay	283,450.70	68,088.74	301,101.00	31,877.58	85,126.98	215,974.02	72 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,522.20	71,045.49	740,070.00	4.85	70,101.60	669,968.40	91 %
631 - WASTEWATER Totals:	1,567,543.05	1,430,623.58	3,143,749.00	133,322.58	1,407,916.39	0.00	55 %
<u>641 - WATER</u>							
500 - Personnel	523,488.22	513,501.67	805,196.00	58,876.42	508,620.61	296,575.39	37 %
503 - Supplies	490,341.06	241,000.31	322,426.00	8,395.59	132,285.15	190,140.85	59 %
504 - Contract Services	173,138.03	185,681.76	535,422.00	17,466.23	219,951.22	315,470.78	59 %
550 - Capital Outlay	636,080.03	57,528.55	553,000.00	16,603.00	55,699.62	497,300.38	90 %
570 - Other Financing Uses	39,522.17	38,795.49	678,070.00	4.85	39,101.60	638,968.40	94 %
641 - WATER Totals:	1,862,569.51	1,036,507.78	2,894,114.00	101,346.09	955,658.20	0.00	67 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,039,860.26	1,978,194.27	3,315,300.00	645,411.31	2,000,485.01	1,314,814.99	40 %
651 - ELECTRIC Totals:	2,039,860.26	1,978,194.27	3,316,300.00	645,411.31	2,000,485.01	0.00	40 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,034.78	856.94	19,965.00	0.00	4,918.42	15,046.58	75 %
504 - Contract Services	13,534.31	61,985.05	109,764.00	5,983.70	32,991.39	76,772.61	70 %
550 - Capital Outlay	0.00	0.00	0.00	1,973.92	3,997.09	(3,997.09)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	16,569.09	62,841.99	379,729.00	7,957.62	41,906.90	0.00	89 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	49,653.84	40,890.02	58,072.00	4,499.73	38,048.20	20,023.80	34 %
503 - Supplies	3,138.64	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,704.33	7,650.33	12,825.00	2,574.75	12,871.04	(46.04)	0 %
560 - Debt Service	17,088.77	16,181.80	20,266.00	19.38	15,266.24	4,999.76	25 %
721 - GIS SERVICES Totals:	76,585.58	68,224.09	97,913.00	7,093.86	66,394.57	0.00	32 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,218.42	94,960.79	49,156.21	34 %
503 - Supplies	0.00	0.00	53,750.00	849.65	16,013.16	37,736.84	70 %
504 - Contract Services	0.00	0.00	8,640.00	8,142.11	62,901.05	(54,261.05)	-628 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	20,210.18	173,875.00	0.00	16 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
811 - UNEMPLOYMENT COMP Totals:	0.00	432.00	65,000.00	0.00	2,688.00	0.00	96 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	985,837.15	1,289,069.44	2,568,600.00	118,025.75	1,251,425.10	1,317,174.90	51 %
812 - HEALTH INSURANCE Totals:	985,837.15	1,289,069.44	2,568,600.00	118,025.75	1,251,425.10	0.00	51 %



Actual to budget c/y & p/y - GENERAL FUND

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	78,112.32	71,178.04	125,894.00	8,517.15	80,278.62	45,615.38	36 %
503 - Supplies	6,493.04	11,799.11	18,600.00	1,228.44	9,776.14	8,823.86	47 %
504 - Contract Services	35,663.90	53,263.39	63,157.00	2,380.02	50,172.65	12,984.35	21 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	122,269.26	138,240.54	207,651.00	12,125.61	140,227.41	67,423.59	32 %
112 - PERSONNEL							
500 - Personnel	9,784.09	10,082.37	16,320.00	1,263.85	10,687.91	5,632.09	35 %
503 - Supplies	3,535.40	2,980.42	5,550.00	593.10	2,849.50	2,700.50	49 %
504 - Contract Services	9,229.40	15,883.51	26,925.00	5,384.20	22,730.19	4,194.81	16 %
112 - PERSONNEL Totals:	22,548.89	28,946.30	48,795.00	7,241.15	36,267.60	12,527.40	26 %
113 - COUNCIL							
500 - Personnel	13,795.33	13,348.18	21,099.00	1,623.00	13,795.38	7,303.62	35 %
503 - Supplies	1,684.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	495.00	3,099.25	(34.25)	-1 %
570 - Other Financing Uses	435,376.00	58,154.45	250,000.00	0.00	580.00	249,420.00	100 %
113 - COUNCIL Totals:	452,349.67	74,399.66	275,914.00	2,118.00	19,257.40	256,656.60	93 %
114 - CITY MANAGER							
500 - Personnel	22,769.53	25,427.83	30,093.00	1,389.53	11,767.06	18,325.94	61 %
503 - Supplies	24,798.16	33,829.44	50,500.00	0.00	31,802.40	18,697.60	37 %
504 - Contract Services	48,857.81	81,166.75	118,700.00	6,581.80	45,653.81	73,046.19	62 %
114 - CITY MANAGER Totals:	96,425.50	140,424.02	199,293.00	7,971.33	89,223.27	110,069.73	55 %
115 - CITY CLERK							
500 - Personnel	9,103.24	8,965.40	14,359.00	1,115.32	9,405.90	4,953.10	34 %
503 - Supplies	338.58	584.12	2,100.00	0.00	307.50	1,792.50	85 %
504 - Contract Services	5,720.34	6,608.56	12,150.00	473.04	5,962.42	6,187.58	51 %
115 - CITY CLERK Totals:	15,162.16	16,158.08	28,609.00	1,588.36	15,675.82	12,933.18	45 %
116 - MIS							
503 - Supplies	16,560.12	29,445.43	40,000.00	0.00	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	13,527.66	27,538.95	32,500.00	2,385.44	33,213.76	(713.76)	-2 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	30,087.78	68,779.27	87,500.00	2,385.44	49,065.60	38,434.40	44 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	246,769.46	280,041.78	344,962.00	19,303.84	166,504.07	178,457.93	52 %
503 - Supplies	3,254.53	3,342.07	9,250.00	1,594.93	3,526.14	5,723.86	62 %
504 - Contract Services	57,542.00	56,957.87	69,744.00	1,584.75	56,309.45	13,434.55	19 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	311,065.99	343,841.72	430,956.00	22,483.52	229,839.66	201,116.34	47 %
141 - FIRE							
500 - Personnel	950,527.63	1,020,054.23	1,503,966.00	103,725.11	967,717.23	536,248.77	36 %
503 - Supplies	20,314.06	26,537.27	39,500.00	1,679.44	13,581.76	25,918.24	66 %
504 - Contract Services	44,745.22	51,162.23	61,781.00	4,008.58	67,249.18	(5,468.18)	-9 %
141 - FIRE Totals:	1,015,586.91	1,097,753.73	1,605,247.00	109,413.13	1,048,548.17	556,698.83	35 %
142 - POLICE							
500 - Personnel	1,781,556.83	1,789,878.48	3,009,700.00	225,980.38	1,955,838.85	1,053,861.15	35 %
503 - Supplies	68,003.30	52,249.77	114,000.00	11,301.05	55,571.98	58,428.02	51 %
504 - Contract Services	302,935.94	333,883.05	414,220.00	21,607.29	312,317.91	101,902.09	25 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,202,496.07	2,176,011.30	3,537,920.00	258,888.72	2,323,728.74	1,214,191.26	34 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	70,982.82	51,173.79	84,049.00	6,506.97	54,946.27	29,102.73	35 %
503 - Supplies	535.83	1,545.19	4,250.00	1,050.00	2,243.79	2,006.21	47 %
504 - Contract Services	755.40	2,128.02	3,220.00	679.78	2,793.05	426.95	13 %
143 - EMERGENCY MANAGEMENT Totals:	72,274.05	54,847.00	91,519.00	8,236.75	59,983.11	31,535.89	34 %
151 - LIBRARY							
500 - Personnel	312,649.63	312,407.52	532,703.00	39,092.25	309,577.58	223,125.42	42 %
503 - Supplies	38,897.40	29,207.01	79,300.00	4,055.62	33,309.05	45,990.95	58 %
504 - Contract Services	51,792.09	74,803.63	109,700.00	6,975.78	70,880.71	38,819.29	35 %
151 - LIBRARY Totals:	403,339.12	416,418.16	721,703.00	50,123.65	413,767.34	307,935.66	43 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	May 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	412,658.36	440,870.07	759,104.00	50,815.73	444,086.07	315,017.93	41 %
503 - Supplies	39,578.08	34,799.98	64,355.00	3,543.64	32,828.29	31,526.71	49 %
504 - Contract Services	174,570.06	161,492.77	211,954.00	18,159.53	157,089.18	54,864.82	26 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
171 - PARKS Totals:	642,568.40	671,138.81	1,135,413.00	72,518.90	634,615.54	500,797.46	44 %
172 - RECREATION							
500 - Personnel	93,123.56	51,710.16	250,110.00	6,050.38	49,831.55	200,278.45	80 %
503 - Supplies	9,848.55	12,693.52	45,900.00	1,264.65	14,666.66	31,233.34	68 %
504 - Contract Services	342,137.02	310,443.85	468,979.00	7,893.31	298,283.03	170,695.97	36 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	26,278.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	471,387.13	374,847.53	966,989.00	15,208.34	371,318.80	595,670.20	62 %
111 - GENERAL Totals:	5,857,560.93	5,601,806.12	9,337,509.00	570,302.90	5,431,518.46	0.00	42 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	9,723.45	11,526.37	13,000.00	63.98	1,533.70	11,466.30	88 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	9,723.45	11,526.37	16,000.00	63.98	1,533.70	14,466.30	90 %
211 - REGIONAL LIBRARY Totals:	9,723.45	11,526.37	16,000.00	63.98	1,533.70	0.00	90 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	12,295.69	14,131.59	19,206.00	1,524.89	12,521.54	6,684.46	35 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	12,305.16	14,131.59	19,206.00	1,524.89	12,521.54	6,684.46	35 %
112 - PERSONNEL							
500 - Personnel	6,522.62	6,721.68	10,875.00	842.56	7,125.32	3,749.68	34 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	6,532.07	6,721.68	10,875.00	842.56	7,125.32	3,749.68	34 %